

Schedule B: Expenditures

Sch-B

Educational Opportunities PAC	Status:	Filed
Committee Type: Iowa PAC	Statutory Due Date	5/19/2014
County: _NA	Adjusted Due Date	
District: 0	Filed Date	5/15/2014 8:47:44 AM
Committee Code: 9805	Postmark Date	
Political Party: Not Available	Amendment Date	6/12/2015 1:50:48 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/3/2014	Check # N/A	Securenet Payment Systems 12357 Riata Trace Parkway Building 6 Suite B 150 Austin, TX 78727-6423	Other Expenditure	\$0.30
Monthly fee - online donation system				
1/8/2014	Check # N/A	Securenet Payment Systems 12357 Riata Trace Parkway Building 6 Suite B 150 Austin, TX 78727-6423	Other Expenditure	\$3.00
Online payment system fee				
1/9/2014	Check # N/A	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$3.21
Online deposit detail access and sales tax.				
1/10/2014	Check # 1053	Dahls 4343 Merle Hay Road Des Moines, IA 50310	Postage, Shipping, Delivery	\$46.00
Postage for mailings				
1/13/2014	Check # N/A	Securenet Payment Systems 12357 Riata Trace Parkway Building 6 Suite B 150 Austin, TX 78727-6423	Other Expenditure	\$1.50
Online payment system fee				
1/14/2014	Check # N/A	Securenet Payment Systems 12357 Riata Trace Parkway Building 6 Suite B 150 Austin, TX 78727-6423	Other Expenditure	\$0.30
Online payment system fee				
1/15/2014	Check # N/A	Securenet Payment Systems 12357 Riata Trace Parkway Building 6 Suite B 150 Austin, TX 78727-6423	Other Expenditure	\$1.50
Online payment system fee				
1/22/2014	Check # N/A	Securenet Payment Systems 12357 Riata Trace Parkway Building 6 Suite B 150 Austin, TX 78727-6423	Other Expenditure	\$1.50
Online payment system fee				

Schedule B: Expenditures

Sch-B

Educational Opportunities PAC		Status: Filed	
Committee Type:	Iowa PAC	Statutory Due Date	5/19/2014
County:	_NA	Adjusted Due Date	
District:	0	Filed Date	5/15/2014 8:47:44 AM
Committee Code:	9805	Postmark Date	
Political Party:	Not Available	Amendment Date	6/12/2015 1:50:48 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/23/2014	Check # N/A	Securenet Payment Systems 12357 Riata Trace Parkway Building 6 Suite B 150 Austin, TX 78727-6423	Other Expenditure	\$1.50
Online payment system fee				
1/24/2014	Check # N/A	Securenet Payment Systems 12357 Riata Trace Parkway Building 6 Suite B 150 Austin, TX 78727-6423	Other Expenditure	\$0.75
Online payment system fee				
1/28/2014	Check # N/A	Securenet Payment Systems 12357 Riata Trace Parkway Building 6 Suite B 150 Austin, TX 78727-6423	Other Expenditure	\$0.15
Online payment system fee				
1/31/2014	Check # N/A	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$8.56
Monthly Service Fee and state sales tax				
2/4/2014	Check # N/A	Securenet Payment Systems 12357 Riata Trace Parkway Building 6 Suite B 150 Austin, TX 78727-6423	Other Expenditure	\$2.40
Monthly fee - online donation system				
2/10/2014	Check # N/A	Securenet Payment Systems 12357 Riata Trace Parkway Building 6 Suite B 150 Austin, TX 78727-6423	Other Expenditure	\$3.00
Online payment system fees				
2/10/2014	Check # N/A	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$3.21
Online deposit access and state sales tax				
2/14/2014	Check # N/A	Securenet Payment Systems 12357 Riata Trace Parkway Building 6 Suite B 150 Austin, TX 78727-6423	Other Expenditure	\$0.90
Online payment system fee				

Schedule B: Expenditures

Sch-B

Educational Opportunities PAC	Status:	Filed
Committee Type: Iowa PAC	Statutory Due Date	5/19/2014
County: _NA	Adjusted Due Date	
District: 0	Filed Date	5/15/2014 8:47:44 AM
Committee Code: 9805	Postmark Date	
Political Party: Not Available	Amendment Date	6/12/2015 1:50:48 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/28/2014	Check # N/A	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$8.56
Monthly service fee and state sales tax				
3/4/2014	Check # N/A	Securenet Payment Systems 12357 Riata Trace Parkway Building 6 Suite B 150 Austin, TX 78727-6423	Other Expenditure	\$5.60
Monthly fee - online donation system				
3/19/2014	Check # 1057	Brown Winick Law Firm 666 Grand Avenue Suite 2000 Ruan Center Des Moines, IA 50309	Professional Fees	\$358.75
Attorneys fees - 1120 POL preparation				
3/19/2014	Check # 1056	Brown Winick Law Firm 666 Grand Avenue Suite 2000 Ruan Center Des Moines, IA 50309	Professional Fees	\$280.00
Attorneys Fees				
3/31/2014	Check # N/A	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$8.56
Monthly service fee and state sales tax				
4/2/2014	Check # N/A	Securenet Payment Systems 12357 Riata Trace Parkway Building 6 Suite B 150 Austin, TX 78727-6423	Other Expenditure	\$2.90
Monthly fee online donation system				
4/30/2014	Check # N/A	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$8.56
Monthly service fee and state sales tax				

Total Amount	\$750.71
---------------------	-----------------